



Campaign Finance Report

Friends to Re-Elect Theresa Ulmer
Committee #: 200810022

Treasurer: ULMER, THERESA
458 S Orange Ave, Yuma, AZ 85364
Phone: (928) 329-8726
Email: theresa.ulmer@gmail.com
Candidate Name: ULMER, THERESA
Office Sought: State Representative - District 24

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 2, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,575.88
Total Cash Receipts this Reporting Period:	\$6,043.24
Total Cash Disbursements this Reporting Period:	\$10,619.12
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48169

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.82
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,082.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$6,043.24	\$0.00	\$6,043.24	\$38,290.44
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,043.24	\$0.00	\$6,043.24	\$40,743.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,619.12	\$0.00	\$10,619.12	\$42,714.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,619.12	\$0.00	\$10,619.12	\$42,714.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,619.12			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	10/27/2008	\$356.78	\$38,290.44
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	10/28/2008	\$134.33	\$38,290.44
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	10/31/2008	\$5,123.00	\$38,290.44
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	11/04/2008	\$442.49	\$38,290.44
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	11/09/2008	\$(13.36)	\$38,290.44
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 11/04/2008			
Original Amount: \$442.49			
Total of Funding Received from Clean Elections		\$6,056.60	
Total of Funds Returned to Clean Elections		(\$13.36)	
Net Total of Funding from Clean Elections		\$6,043.24	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Yuma County Democratic Party	10/16/2008	\$200.00	\$367.15
Address:	4th Avenue and 16th Street, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Other			
Name:	CATAMARAN MEDIA	10/17/2008	\$2,288.81	\$18,755.45
Address:	PO Box 10001, , Yuma, AZ 85366		Cash	
Category:	Communications - Advertising			
Name:	PAUL ULAN, PRIMARY CONSULTANTS	10/23/2008	\$1,971.33	\$15,933.38
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	PAUL ULAN, PRIMARY CONSULTANTS	10/31/2008	\$150.00	\$15,933.38
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	ULMER, THERESA	11/01/2008	\$149.96	\$1,863.65
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	CATAMARAN MEDIA	11/03/2008	\$1,652.36	\$18,755.45
Address:	PO Box 10001, , Yuma, AZ 85366		Cash	
Category:	Communications - Advertising			
Name:	FRY'S	11/03/2008	\$45.40	\$45.40
Address:	24TH ST & 4TH AVENUE, YUMA, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	ICDS, Inc.	11/03/2008	\$167.51	\$167.51
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	PAUL ULAN, PRIMARY CONSULTANTS	11/04/2008	\$3,600.82	\$15,933.38
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	ULMER, THERESA	11/04/2008	\$48.95	\$1,863.65
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	ULMER, THERESA	11/04/2008	\$171.08	\$1,863.65
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Overhead - Utilities			
Memo:	Phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ULMER, THERESA	11/04/2008	\$153.08	\$1,863.65
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	ULMER, THERESA	11/04/2008	\$19.82	\$1,863.65
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$10,619.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,619.12	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PAUL ULAN, PRIMARY CONSULTANTS Original Amount of Debt: \$1,971.33 Original Transaction Date: 10/09/2008	10/09/2008	\$1,971.33
Debt Balance at End of Reporting Period		\$1,971.33
Total of Outstanding Debt Before Adjustments		\$1,971.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,971.33

